

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Funding Progress
 - Illinois Municipal Retirement Fund (IMRF)
 - Police Pension Fund
 - Firefighters' Pension Fund
- Employer Contributions
 - Illinois Municipal Retirement Fund (IMRF)
 - Police Pension Fund
 - Firefighters' Pension Fund
- Budgetary Comparison Schedules – General Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF BARRINGTON, ILLINOIS

Illinois Municipal Retirement Fund

**Required Supplementary Information
Schedule of Funding Progress
December 31, 2003**

Actuarial Valuation Date Dec. 31	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
1998	\$ 7,991,533	\$ 6,962,781	114.78%	\$ (1,028,752)	\$ 2,820,941	(36.47%)
1999	9,512,596	7,973,394	119.30%	(1,539,202)	2,991,260	(51.46%)
2000	10,588,105	8,398,737	126.07%	(2,189,368)	3,187,642	(68.68%)
2001	11,085,631	8,994,790	123.25%	(2,090,841)	3,218,937	(64.95%)
2002	10,743,960	10,044,780	106.96%	(699,180)	3,430,190	(20.38%)
2003	10,756,461	10,759,698	99.97%	3,237	3,559,190	0.09%

VILLAGE OF BARRINGTON, ILLINOIS

Illinois Municipal Retirement Fund

**Required Supplementary Information
Schedule of Funding Progress
December 31, 2003**

Actuarial Valuation Date Dec. 31	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
1998	\$ 7,991,533	\$ 6,962,781	114.78%	\$ (1,028,752)	\$ 2,820,941	(36.47%)
1999	9,512,596	7,973,394	119.30%	(1,539,202)	2,991,260	(51.46%)
2000	10,588,105	8,398,737	126.07%	(2,189,368)	3,187,642	(68.68%)
2001	11,085,631	8,994,790	123.25%	(2,090,841)	3,218,937	(64.95%)
2002	10,743,960	10,044,780	106.96%	(699,180)	3,430,190	(20.38%)
2003	10,756,461	10,759,698	99.97%	3,237	3,559,190	0.09%

VILLAGE OF BARRINGTON, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Schedule of Funding Progress
December 31, 2003**

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/98	\$ 10,444,147	\$ 10,069,343	103.72%	\$ (374,804)	\$ 1,398,811	(26.79%)
4/30/99	11,509,483	10,943,015	105.18%	(566,468)	1,571,432	(36.05%)
12/31/99	12,002,529	11,482,073	104.53%	(520,456)	1,710,365	(30.43%)
12/31/00	12,757,976	12,740,360	100.14%	(17,616)	1,865,832	(0.94%)
12/31/01	13,336,223	13,551,840	98.41%	215,617	1,761,207	12.24%
12/31/02	13,845,011	14,905,200	92.89%	1,060,189	1,921,611	55.17%

VILLAGE OF BARRINGTON, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Employer Contributions
December 31, 2003**

Fiscal Year Ended	Employer Contributions	Annual Pension Cost	Percent Contributed
4/30/98	\$ 139,531	\$ 132,616	105.21%
4/30/99	170,621	137,869	123.76%
12/31/99*	130,924	86,927	150.61%
12/31/00	166,433	154,387	107.80%
12/31/01	184,265	222,348	82.87%
12/31/02	267,190	229,504	116.42%

* Eight month fiscal period.

VILLAGE OF BARRINGTON, ILLINOIS

Firefighters' Pension Fund

**Required Supplementary Information
Schedule of Funding Progress
December 31, 2003**

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/98	\$ 450,960	\$ 321,609	140.22%	\$ (129,351)	\$ 1,001,333	(12.92%)
4/30/99	671,823	618,845	108.56%	(52,978)	1,148,848	(4.61%)
12/31/99	904,962	798,970	113.27%	(105,992)	1,225,091	(8.65%)
12/31/00	1,257,082	985,155	127.60%	(271,927)	1,233,082	(22.05%)
12/31/01	1,618,756	1,547,236	104.62%	(71,520)	1,370,597	(5.22%)
12/31/02	2,035,523	1,987,449	102.42%	(48,074)	1,481,057	(3.25%)

VILLAGE OF BARRINGTON, ILLINOIS

Firefighters' Pension Fund

**Required Supplementary Information
Employer Contributions
December 31, 2003**

Fiscal Year Ended	Employer Contributions	Annual Pension Cost	Percent Contributed
4/30/98	\$ 98,971	\$ 85,708	115.47%
4/30/99	144,486	99,379	145.39%
12/31/99*	127,236	78,566	161.95%
12/31/00	177,508	133,743	132.72%
12/31/01	201,305	115,705	173.98%
12/31/02	191,176	136,406	140.15%

* Eight month fiscal period.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Revenues			
Taxes	\$ 7,563,301	\$ 7,563,301	\$ 7,321,315
Licenses and Permits	299,050	299,050	311,609
Intergovernmental	361,000	361,000	382,823
Charges for Services	3,670,541	3,721,101	3,363,105
Fines and Forfeitures	84,000	84,000	80,385
Village Property Usage	75,000	75,000	87,585
Investment Income	474,500	474,500	246,307
Miscellaneous	5,280	164,280	133,460
Interfund Charges	569,852	569,852	583,464
Total Revenues	<u>13,102,524</u>	<u>13,312,084</u>	<u>12,510,053</u>
Expenditures			
General Government	2,448,596	2,590,996	2,343,124
Public Safety	8,082,147	8,147,207	7,210,189
Public Works	1,807,772	1,809,872	1,619,527
Building and Planning	534,977	534,977	441,905
Total Expenditures	<u>12,873,492</u>	<u>13,083,052</u>	<u>11,614,745</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>229,032</u>	<u>229,032</u>	<u>895,308</u>
Other Financing Sources (Uses)			
Transfers Out			
Debt Service Fund	(112,800)	(112,800)	(112,800)
Capital Improvements Fund	(400,000)	(400,000)	(400,000)
TIF Redevelopment Fund	(600,000)	-	-
Recycling and Refuse Fund	(35,000)	(35,000)	(35,000)
Total Other Financing Sources (Uses)	<u>(1,147,800)</u>	<u>(547,800)</u>	<u>(547,800)</u>
Net Change in Fund Balance	<u>\$ (918,768)</u>	<u>\$ (318,768)</u>	347,508
Fund Balance - January 1 as Restated			<u>10,760,271</u>
Fund Balance - December 31			<u>\$ 11,107,779</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Revenues - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Taxes			
Property Taxes	\$ 2,002,800	\$ 2,002,800	\$ 1,954,739
Sales Tax	4,578,191	4,578,191	4,520,109
Auto Rental Tax	19,380	19,380	12,847
Use Tax	113,120	113,120	90,967
Income Tax	722,360	722,360	624,763
Replacement Tax	95,950	95,950	68,769
Foreign Fire Insurance Tax	19,500	19,500	32,600
Hotel/Motel Tax	12,000	12,000	16,521
Total Taxes	7,563,301	7,563,301	7,321,315
Licenses and Permits			
Dog Tags	1,000	1,000	750
Liquor Licenses	47,500	47,500	46,263
Tobacco Licenses	750	750	1,020
Sidewalk Café Licenses	500	500	250
Food and Vendor Permits	6,000	6,000	10,240
Building Permits	171,000	171,000	187,530
Electrical Permits	35,350	35,350	29,806
Plumbing Permits	20,350	20,350	24,330
Elevator Inspection Fees	5,000	5,000	6,328
Sprinkler Permits	1,000	1,000	-
Sprinkler Inspection Fees	500	500	-
Temporary Occupancy Permits	2,500	2,500	1,931
Other	7,600	7,600	3,161
Total Licenses and Permits	299,050	299,050	311,609

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual (Continued) Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
Intergovernmental			
Motor Fuel Tax Allotment	\$ 275,000	\$ 275,000	\$ 300,495
Police Department Training Grant	1,500	1,500	-
Federal/State Police Grant	-	-	3,260
Dial-A-Ride Contributions	9,500	9,500	8,895
DARE/School Officer Programs	75,000	75,000	70,173
Total Intergovernmental	361,000	361,000	382,823
Charges for Services			
EMS Transport - Non-Residents	105,000	105,000	77,731
EMS Transport - Village Residents	130,000	130,000	123,593
Police Services - Barrington Hills	2,500	2,500	2,011
Shared Services - Inverness	1,089,500	1,055,000	1,040,096
Shared Services - Inverness - Police Pension	-	34,500	34,400
Shared Services - BCFPD - Firefighters' Pension	-	85,500	82,669
Shared Services - BCFPD	2,104,041	2,069,101	1,666,752
Emergency 911 Surcharge	175,000	175,000	238,761
State Highway Reimbursement	6,500	6,500	13,062
Escrow Reimbursement - Engineering	5,000	5,000	-
Escrow Reimbursement - Plan Commission	-	-	2,265
Escrow Reimbursement - Building Plan Review	-	-	455
Escrow Reimbursement - Zoning Board of Appeals	-	-	1,080
Police Special Events	1,000	1,000	7,932
EMS/Fire Special Events	2,000	2,000	3,526
Fire False Alarm Fees	2,000	2,000	400
Police False Alarm Fees	13,000	13,000	1,450
Liquor License Application Fee	-	2,500	4,175
Site Development/Inspection Fee	-	1,000	-
Sign Fee	-	1,000	2,820

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual (Continued)
Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
Charges for Services (Continued)			
Driveway/Culvert Fee	\$ -	\$ 1,000	\$ 3,980
Plan Exam	-	24,000	29,700
ZBA/ARC/PC Petitions	-	3,000	22,950
Miscellaneous Fees	35,000	2,500	3,297
Total Charges for Services	3,670,541	3,721,101	3,363,105
Fines and Forfeitures			
Traffic Fines - Cook County	80,000	80,000	67,135
Traffic Fines - Lake County	-	-	1,090
DUI Fines	2,000	2,000	6,000
Overweight Fines	1,000	1,000	-
Miscellaneous	1,000	1,000	6,160
Total Fines and Forfeitures	84,000	84,000	80,385
Village Property Usage			
Cable TV Fees	75,000	75,000	87,585
Investment Income			
Interest Income			
Interest Income	472,500	472,500	232,813
Interest Income/Real Estate Taxes	2,000	2,000	691
Unrealized Gain (Loss) on Investments	-	-	12,803
Total Interest	474,500	474,500	246,307

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual (Continued)
Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
Miscellaneous			
Other Income	\$ 500	\$ 500	\$ 648
Donations - Fire	-	-	1,265
Public Safety Memorial Project	-	159,000	126,896
Printed Materials/Flags	1,700	1,700	1,832
Miscellaneous Refunds and Reimbursements	250	250	363
BACOG Newsletter Contribution	500	500	1,600
Cash Over (Under)	-	-	3
Insurance Administration (COBRA) Fee	-	-	92
Labor Reimbursement - Damage Claims	50	50	-
Signal Maintenance Reimbursement	2,280	2,280	761
Total Miscellaneous	5,280	164,280	133,460
Interfund Charges			
Water and Sewer Utilities	368,708	368,708	375,672
Recycling and Refuse	58,518	58,518	60,418
Motor Vehicle Parking System	112,211	112,211	115,376
Central Garage	30,415	30,415	31,998
Total Interfund Charges	569,852	569,852	583,464
Total Revenues	\$ 13,102,524	\$ 13,312,084	\$ 12,510,053

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
General Government			
Village Board			
Administration	\$ 172,082	\$ 143,482	\$ 115,854
Community Relations	169,851	321,401	304,802
Legal Services	178,500	228,600	227,914
Village Manager			
Administration	461,042	431,992	400,202
Administrative Services			
Administration	362,970	381,020	320,107
Accounting and Finance	295,574	295,774	285,034
Human Resources	140,271	138,021	117,707
Risk Management	668,306	650,706	571,504
Total General Government	2,448,596	2,590,996	2,343,124
Public Safety			
Police			
Administration	1,149,503	1,281,086	868,425
Investigations	407,396	421,796	419,444
Patrol Operations	2,180,360	2,114,077	2,062,856
Community/School Programs	259,840	286,640	277,012
Telecommunications	439,958	399,958	357,412
Fire/EMS			
Administration	404,780	603,919	349,662
Fire Operations	2,892,213	2,668,634	2,520,883
Fire/POC Operations	216,035	239,035	237,600
Fire Prevention/Community Education	127,562	127,562	115,131
ESDA	4,500	4,500	1,764
Total Public Safety	8,082,147	8,147,207	7,210,189

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual (Continued)
Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
Public Works			
Administration	\$ 198,386	\$ 234,992	\$ 168,249
Street Operations	993,518	974,512	894,661
Forestry	355,734	355,734	352,183
Village Property Maintenance	260,134	244,634	204,434
Total Public Works	1,807,772	1,809,872	1,619,527
Building and Planning			
Building	308,107	318,161	264,434
Planning	226,870	216,816	177,471
Total Building and Planning	534,977	534,977	441,905
Total Expenditures	<u>\$ 12,873,492</u>	<u>\$ 13,083,052</u>	<u>\$ 11,614,745</u>

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
General Government			
Village Board			
Administration			
Personnel Services	\$ 42,762	\$ 18,012	\$ 17,816
Professional Development	55,295	53,945	52,068
Contractual Services	30,015	30,015	28,359
Commodities	4,100	1,600	953
Interfund Charges	39,910	39,910	16,658
Total Administration	172,082	143,482	115,854
Community Relations			
Personnel Services	24,781	25,992	25,481
Program Expenditures	138,450	286,436	270,348
Interfund Charges	6,620	8,973	8,973
Total Community Relations	169,851	321,401	304,802
Legal Services			
Contractual Services	178,500	228,600	227,914
Total Village Board	520,433	693,483	648,570
Village Manager			
Administration			
Personnel Services	374,390	355,490	339,933
Professional Development	16,127	6,127	5,821
Contractual Services	24,370	14,370	9,334
Commodities	5,835	5,835	4,919
Program Expenditures	17,150	27,000	26,350
Interfund Charges	23,170	23,170	13,845
Total Village Manager	461,042	431,992	400,202

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
General Government (Continued)			
Administrative Services			
Administration			
Personnel Services	\$ 239,546	\$ 229,902	\$ 228,570
Professional Development	9,570	6,570	4,796
Contractual Services	34,100	30,350	26,540
Commodities	4,475	3,975	2,915
Budget Reserve	-	33,694	-
Program Expenditures	3,985	5,235	5,220
Interfund Charges	71,294	71,294	52,066
Total Administration	362,970	381,020	320,107
Accounting and Finance			
Personnel Services	248,024	248,224	243,279
Professional Development	2,205	2,205	921
Contractual Services	41,290	41,290	38,101
Commodities	4,055	4,055	2,733
Total Accounting and Finance	295,574	295,774	285,034
Human Resources			
Personnel Services	109,776	108,276	101,261
Professional Development	14,040	12,540	6,855
Contractual Services	15,955	16,705	9,591
Commodities	500	500	-
Total Human Resources	140,271	138,021	117,707

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
General Government (Continued)			
Administrative Services (Continued)			
Risk Management			
Contractual Services	\$ 667,610	\$ 650,010	\$ 571,504
Interfund Charges	696	696	-
Total Risk Management	668,306	650,706	571,504
Total Administrative Services	1,467,121	1,465,521	1,294,352
Total General Government	2,448,596	2,590,996	2,343,124
Public Safety			
Police			
Administration			
Personnel Services	568,623	551,623	537,858
Professional Development	4,105	4,105	3,349
Contractual Services	70,843	49,543	38,067
Commodities	11,615	11,615	6,122
Budget Reserve	-	192,383	-
Program Expenditures	5,390	12,890	12,799
Equipment Purchases	155,425	155,425	18,587
Interfund Charges	333,502	303,502	251,643
Total Police Administration	1,149,503	1,281,086	868,425
Investigations			
Personnel Services	382,608	398,708	398,100
Professional Development	2,650	1,950	1,150
Contractual Services	4,430	4,180	3,830
Commodities	4,325	3,575	2,981
Interfund Charges	13,383	13,383	13,383
Total Investigations	407,396	421,796	419,444

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Public Safety (Continued)			
Police (Continued)			
Patrol Operations			
Personnel Services	\$ 2,058,280	\$ 2,016,747	\$ 1,990,925
Professional Development	25,185	25,185	17,337
Contractual Services	52,675	35,925	22,295
Commodities	40,125	32,125	31,581
Program Expenditures	4,095	4,095	718
Total Patrol Operations	2,180,360	2,114,077	2,062,856
Community/School Programs			
Personnel Services	245,590	272,390	269,018
Professional Development	3,815	3,815	717
Contractual Services	1,085	1,085	160
Commodities	9,350	9,350	7,117
Total Community/School Programs	259,840	286,640	277,012
Telecommunications			
Professional Development	11,090	11,090	9
Contractual Services	388,868	348,868	331,417
Program Expenditures	40,000	40,000	25,986
Total Telecommunications	439,958	399,958	357,412
Total Police	4,437,057	4,503,557	3,985,149

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003

	Budget		Actual
	Original	Final	
Public Safety (Continued)			
Fire/EMS			
Administration			
Personnel Services	\$ 341,620	\$ 341,620	\$ 295,052
Professional Development	8,960	8,960	5,823
Contractual Services	30,650	30,650	25,207
Commodities	7,600	10,600	9,271
Budget Reserve	-	196,139	-
Program Expenditures	15,950	15,950	14,309
Total Administration	404,780	603,919	349,662
Fire Operations			
Personnel Services	2,459,295	2,210,156	2,115,507
Professional Development	38,185	19,985	18,498
Contractual Services	63,238	84,838	84,258
Commodities	79,030	44,630	43,983
Equipment Purchases	50,560	107,120	97,679
Interfund Charges	201,905	201,905	160,958
Total Fire Operations	2,892,213	2,668,634	2,520,883
Fire/POC Operations			
Professional Development	1,150	5,150	4,649
Contractual Services	210,635	230,035	229,590
Commodities	4,250	3,850	3,361
Total Fire/POC Operations	216,035	239,035	237,600

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Public Safety (Continued)			
Fire/EMS (Continued)			
Fire Prevention/Community Education			
Personnel Services	\$ 115,977	\$ 115,977	\$ 105,001
Professional Development	2,980	2,030	1,415
Contractual Services	2,535	2,535	2,528
Commodities	6,070	7,020	6,187
Total Fire Prevention/Comm Education	127,562	127,562	115,131
ESDA			
Professional Development	750	750	376
Contractual Services	3,450	3,450	1,365
Commodities	300	300	23
Total ESDA	4,500	4,500	1,764
Total Fire/EMS	3,645,090	3,643,650	3,225,040
Total Public Safety	8,082,147	8,147,207	7,210,189
Public Works			
Administration			
Personnel Services	187,406	187,406	163,575
Professional Development	1,500	1,500	425
Contractual Services	8,630	8,630	3,999
Commodities	850	850	250
Budget Reserve	-	36,606	-
Total Administration	198,386	234,992	168,249

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Public Works (Continued)			
Street Operations			
Personnel Services	\$ 429,983	\$ 417,477	\$ 409,050
Professional Development	2,500	2,500	1,499
Contractual Services	186,405	179,905	142,907
Commodities	105,730	105,583	91,938
Program Expenditures	42,154	42,301	31,600
Equipment Purchases	2,925	2,925	1,527
Interfund Charges	223,821	223,821	216,140
Total Street Operations	993,518	974,512	894,661
Forestry			
Personnel Services	119,444	123,444	123,151
Professional Development	1,490	1,990	1,810
Contractual Services	198,050	206,800	206,651
Commodities	28,970	15,720	12,791
Interfund Charges	7,780	7,780	7,780
Total Forestry	355,734	355,734	352,183
Village Property Maintenance			
Personnel Services	101,354	101,354	88,270
Contractual Services	137,000	115,500	89,319
Commodities	14,000	20,000	19,065
Interfund Charges	7,780	7,780	7,780
Total Village Property Maintenance	260,134	244,634	204,434
Total Public Works	1,807,772	1,809,872	1,619,527

This schedule is continued on the following page.

VILLAGE OF BARRINGTON, ILLINOIS

General Fund

**Schedule of Expenditures (Detail) - Budget and Actual
Year Ended December 31, 2003**

	Budget		Actual
	Original	Final	
Building and Planning			
Building			
Personnel Services	\$ 212,421	\$ 212,421	\$ 195,220
Professional Development	7,370	6,724	1,322
Contractual Services	34,356	34,356	24,158
Commodities	4,795	4,795	3,667
Budget Reserve	-	10,700	-
Interfund Charges	49,165	49,165	40,067
Total Building	308,107	318,161	264,434
Planning			
Personnel Services	175,707	166,299	148,526
Professional Development	7,330	6,684	1,827
Contractual Services	23,595	23,595	13,706
Commodities	1,965	1,965	761
Program Expenditures	3,170	3,170	465
Interfund Charges	15,103	15,103	12,186
Total Planning	226,870	216,816	177,471
Total Building and Planning	534,977	534,977	441,905
Total Expenditures	<u>\$ 12,873,492</u>	<u>\$ 13,083,052</u>	<u>\$ 11,614,745</u>

This schedule is continued on the following page.